Investor ID: CO-01-1245

0000828-0004151 PDFT 974945

EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Ave
PO Box 740
Eagle, CO 81631

COLOTRUST

PLUS+

Average Monthly Yield: 3.7509%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	Bond Redemption	29,604,301.47	5,769,174.85	0.00	96,468.97	419,819.35	31,295,729.11	35,469,945.29
CO-01-1245-8003	Building Fund	30,704,489.74	0.00	0.00	94,795.36	602,204.91	30,755,000.45	30,799,285.10
TOTAL		**60,308,791.21**	**5,769,174.85**	**0.00**	**191,264.33**	**1,022,024.26**	**62,050,729.56**	**66,269,230.39**

Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 3.7509%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	29,604,301.47	5,769,174.85	0.00	96,468.97	419,819.35	31,295,729.11	35,469,945.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			29,604,301.47	
06/10/2026	Contribution	635,048.56			10426983
06/10/2026	Contribution	2,176.55			10427001
06/24/2026	Participant Contribution	5,684.95			10455658
06/24/2026	Contribution	5,116,960.73			10463652
06/30/2026	Contribution	9,304.06			10479703
06/30/2026	Income Dividend Reinvestment	96,468.97			
06/30/2026	Ending Balance			35,469,945.29	

Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 3.7509%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	30,704,489.74	0.00	0.00	94,795.36	602,204.91	30,755,000.45	30,799,285.10

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			30,704,489.74	
06/30/2026	Income Dividend Reinvestment	94,795.36			
06/30/2026	Ending Balance			30,799,285.10	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
06/01/2026	0.000103020	3.7603%
06/02/2026	0.000103092	3.7628%
06/03/2026	0.000102836	3.7535%
06/04/2026	0.000102571	3.7439%
06/05/2026	0.000307797	3.7449%
06/06/2026	0.000000000	3.7449%
06/07/2026	0.000000000	3.7449%
06/08/2026	0.000102707	3.7488%
06/09/2026	0.000102692	3.7483%
06/10/2026	0.000102432	3.7388%
06/11/2026	0.000102173	3.7293%
06/12/2026	0.000307248	3.7382%
06/13/2026	0.000000000	3.7382%
06/14/2026	0.000000000	3.7382%
06/15/2026	0.000103174	3.7658%
06/16/2026	0.000103278	3.7696%
06/17/2026	0.000102805	3.7524%
06/18/2026	0.000411148	3.7517%
06/19/2026	0.000000000	3.7517%
06/20/2026	0.000000000	3.7517%
06/21/2026	0.000000000	3.7517%
06/22/2026	0.000102632	3.7461%
06/23/2026	0.000102626	3.7459%
06/24/2026	0.000102674	3.7476%
06/25/2026	0.000102743	3.7501%
06/26/2026	0.000309075	3.7604%
06/27/2026	0.000000000	3.7604%
06/28/2026	0.000000000	3.7604%
06/29/2026	0.000102953	3.7578%
06/30/2026	0.000103229	3.7678%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**